

**BANK OF NORTH DAKOTA
JOINT FUNDING DOCUMENTS**

DATE SENT

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|-----|---|-------|
| 1. | SF 424, Application for Federal Assistance | _____ |
| 2. | Bank of North Dakota Application | _____ |
| 3. | Letter of Conditions | _____ |
| 4. | RUS Bulletin 1780-27, Loan Resolution (Public Bodies) | _____ |
| 5. | RD 1940-1, Request for Obligation of Funds, loan &/or grant | _____ |
| 6. | RD 1927-9, Preliminary Title Opinion | _____ |
| 7. | Financing Resolution/Resolution Authorizing Revenue Bonds/Improvement Warrants and Form of Bond/Warrant | _____ |
| 8. | Closing Instructions from the Office of General Counsel and USDA Rural Development | _____ |
| 9. | USDA Rural Development Revenue Bond/Improvement Warrant | _____ |
| 10. | RD 1927-10, Final Title Opinion | _____ |
| 11. | Bond Counsel's Final Approving Opinion | _____ |
| 12. | Final Opinion prepared by Office of General Counsel | _____ |

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